

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
APROIACIONES DE LA VIGENCIA**

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: ABRIL

VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:								
CODIFICACION PRESUPUESTAL	DESCRIPCION	APROIACION VIGENTE	CERTIFICADOS DEL MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7	8	9	10	11
1	GASTOS DE PERSONAL	39,552,060,000.00	607,945,464.00	37,232,157,659.00	2,753,054,562.00	15,882,177,231.00	3,135,128,969.00	10,457,094,727.00	3,128,215,369.00	10,048,949,627.00
10	GASTOS DE PERSONAL	39,552,060,000.00	607,945,464.00	37,232,157,659.00	2,753,054,562.00	15,882,177,231.00	3,135,128,969.00	10,457,094,727.00	3,128,215,369.00	10,048,949,627.00
101	SERVICIOS PERSONALES ASOCI	22,105,500,000.00	0.00	21,187,300,000.00	1,576,656,021.00	6,173,275,577.00	1,576,656,021.00	6,173,275,577.00	1,576,656,021.00	6,173,275,577.00
10101	SUELDOS DEL PERSONAL DE NOI	15,785,500,000.00	0.00	15,785,500,000.00	1,336,565,682.00	5,220,296,689.00	1,336,565,682.00	5,220,296,689.00	1,336,565,682.00	5,220,296,689.00
101011	20 SUELDOS	15,282,216,323.00	0.00	15,282,216,323.00	1,336,318,096.00	5,158,152,421.00	1,336,318,096.00	5,158,152,421.00	1,336,318,096.00	5,158,152,421.00
101012	20 SUÉLDOS DE VACACIONES	473,283,677.00	0.00	473,283,677.00	243,653.00	61,156,991.00	243,653.00	61,156,991.00	243,653.00	61,156,991.00
101014	20 INCAPACIDADES Y LICENCIA DE A	30,000,000.00	0.00	30,000,000.00	3,933.00	987,277.00	3,933.00	987,277.00	3,933.00	987,277.00
10104	PRIMA TECNICA	2,117,300,000.00	0.00	2,117,300,000.00	215,728,098.00	833,640,275.00	215,728,098.00	833,640,275.00	215,728,098.00	833,640,275.00
101041	20 PRIMA TÉCNICA SALARIAL	72,240,000.00	0.00	72,240,000.00	10,209,102.00	36,386,790.00	10,209,102.00	36,386,790.00	10,209,102.00	36,386,790.00
101042	20 PRIMA TECNICA NO SALARIAL	2,045,060,000.00	0.00	2,045,060,000.00	205,518,996.00	797,253,485.00	205,518,996.00	797,253,485.00	205,518,996.00	797,253,485.00
10105	OTROS	3,089,500,000.00	0.00	3,089,500,000.00	13,601,313.00	103,392,364.00	13,601,313.00	103,392,364.00	13,601,313.00	103,392,364.00
1010502	20 BONIFICACION POR SERVICIOS P	401,486,604.00	0.00	401,486,604.00	8,840,842.00	54,395,767.00	8,840,842.00	54,395,767.00	8,840,842.00	54,395,767.00
1010505	20 BONIFICACION ESPECIAL DE REC	76,957,149.00	0.00	76,957,149.00	540,076.00	5,512,419.00	540,076.00	5,512,419.00	540,076.00	5,512,419.00
1010512	20 SUBSIDIO DE ALIMENTACION	575,653.00	0.00	575,653.00	90,381.00	358,311.00	90,381.00	358,311.00	90,381.00	358,311.00
1010514	20 PRIMA DE SERVICIO	452,176,298.00	0.00	452,176,298.00	0.00	0.00	0.00	0.00	0.00	0.00
1010515	20 PRIMA DE VACACIONES	618,631,479.00	0.00	618,631,479.00	4,130,014.00	43,125,867.00	4,130,014.00	43,125,867.00	4,130,014.00	43,125,867.00
1010516	20 PRIMA DE NAVIDAD	1,539,672,817.00	0.00	1,539,672,817.00	0.00	0.00	0.00	0.00	0.00	0.00
10108	20 OTROS GASTOS PERSONALES(DI	918,200,000.00	0.00	918,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10109	HORAS EXTRAS, DIAS FESTIVOS	195,000,000.00	0.00	195,000,000.00	10,760,928.00	15,946,249.00	10,760,928.00	15,946,249.00	10,760,928.00	15,946,249.00
101091	20 HORAS EXTRAS	85,000,000.00	0.00	85,000,000.00	5,197,286.00	10,382,607.00	5,197,286.00	10,382,607.00	5,197,286.00	10,382,607.00
101093	20 INDEMNIZACION POR VACACIONE	110,000,000.00	0.00	110,000,000.00	5,563,642.00	5,563,642.00	5,563,642.00	5,563,642.00	5,563,642.00	5,563,642.00
102	SERVICIOS PERSONALES INDIRE	10,967,860,000.00	607,945,464.00	9,566,157,659.00	650,904,519.00	7,665,720,197.00	1,032,978,926.00	2,240,637,693.00	1,032,978,926.00	2,240,637,693.00
10212	20 HONORARIOS	5,870,000,000.00	294,200,000.00	5,569,773,316.00	13,873,792.00	4,025,007,270.00	347,373,792.00	361,521,792.00	347,373,792.00	361,521,792.00
10214	20 REMUNERACION SERVICIOS TEC	5,097,860,000.00	902,145,464.00	3,996,384,343.00	637,030,727.00	3,640,712,927.00	685,605,134.00	1,879,115,901.00	685,605,134.00	1,879,115,901.00
105	CONTRIBUCIONES INHERENTES /	6,478,700,000.00	0.00	6,478,700,000.00	525,494,022.00	2,043,181,457.00	525,494,022.00	2,043,181,457.00	518,580,422.00	1,635,036,357.00
1051	ADMINISTRADAS POR EL SECTOF	3,601,837,328.00	0.00	3,601,837,328.00	289,258,407.00	1,122,021,207.00	289,258,407.00	1,122,021,207.00	283,516,607.00	834,968,607.00
10511	20 CAJAS DE COMPENSACION PRIVA	405,370,929.00	0.00	405,370,929.00	54,445,291.00	212,890,491.00	54,445,291.00	212,890,491.00	54,365,391.00	158,863,191.00
10513	20 FONDOS ADMINISTRADORES DE	1,636,160,091.00	0.00	1,636,160,091.00	117,573,509.00	455,666,809.00	117,573,509.00	455,666,809.00	114,863,109.00	338,990,609.00
10514	20 EMPRESAS PRIVADAS PROMOTO	1,560,306,308.00	0.00	1,560,306,308.00	117,239,607.00	453,463,907.00	117,239,607.00	453,463,907.00	114,488,107.00	337,114,807.00
1052	ADMINISTRADAS POR EL SECTOF	2,197,349,805.00	0.00	2,197,349,805.00	168,178,832.00	655,048,867.00	168,178,832.00	655,048,867.00	167,107,532.00	601,490,667.00
10522	20 FONDO NACIONAL DEL AHORRO	1,534,903,303.00	0.00	1,534,903,303.00	114,216,404.00	447,542,439.00	114,216,404.00	447,542,439.00	114,216,404.00	447,542,439.00
10523	20 FONDOS ADMINISTRADORES DE	566,625,349.00	0.00	566,625,349.00	46,887,655.00	180,087,355.00	46,887,655.00	180,087,355.00	45,936,355.00	133,550,155.00
10527	20 ADMINISTRADORAS PUBLICAS DE	95,821,153.00	0.00	95,821,153.00	7,074,773.00	27,419,073.00	7,074,773.00	27,419,073.00	6,954,773.00	20,398,073.00
1056	20 APORTES AL ICBF	387,700,824.00	0.00	387,700,824.00	40,832,478.00	159,660,678.00	40,832,478.00	159,660,678.00	40,772,278.00	119,141,678.00
1057	20 APORTES AL SENA	291,812,043.00	0.00	291,812,043.00	27,224,305.00	106,450,705.00	27,224,305.00	106,450,705.00	27,184,005.00	79,435,405.00
2	GASTOS GENERALES	7,719,400,000.00	575,252,826.00	5,752,494,837.06	294,232,755.00	4,912,058,426.06	847,541,940.00	1,419,303,534.06	847,541,940.00	1,419,303,534.06
20	GASTOS GENERALES	7,719,400,000.00	575,252,826.00	5,752,494,837.06	294,232,755.00	4,912,058,426.06	847,541,940.00	1,419,303,534.06	847,541,940.00	1,419,303,534.06

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1	2	3	4	5	6	7	8	9	10	11	
203	IMPUESTOS Y MULTAS	17,400,000.00	748,000.00	817,323.00	748,000.00	748,000.00	0.00	0.00	0.00	0.00	
20350	IMPUESTOS Y CONTRIBUCIONES	17,400,000.00	748,000.00	817,323.00	748,000.00	748,000.00	0.00	0.00	0.00	0.00	
2035002	20 IMPUESTO DE VEHICULO	1,004,000.00	748,000.00	752,000.00	748,000.00	748,000.00	0.00	0.00	0.00	0.00	
2035003	20 IMPUESTO PREDIAL	16,396,000.00	0.00	65,323.00	0.00	0.00	0.00	0.00	0.00	0.00	
204	ADQUISICION DE BIENES Y SERV	7,702,000,000.00	574,504,826.00	5,751,677,514.06	293,484,755.00	4,911,310,426.06	847,541,940.00	1,419,303,534.06	847,541,940.00	1,419,303,534.06	
20401	COMPRA DE EQUIPO	237,625,016.00	216,920.00	205,427,572.00	222,126.00	204,486,064.00	222,126.00	1,523,646.00	222,126.00	1,523,646.00	
2040104	20 AUDIOVISUALES Y ACCESORIOS	4,821,610.00	0.00	19,210.00	0.00	0.00	0.00	0.00	0.00	0.00	
2040108	20 SOFTWARE	229,791,406.00	216,920.00	205,396,362.00	222,126.00	204,486,064.00	222,126.00	1,523,646.00	222,126.00	1,523,646.00	
2040125	20 OTRAS COMPRAS DE EQUIPOS	3,012,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
20402	ENSERES Y EQUIPOS DE OFICIN	393,679,482.00	0.00	4,085,388.00	6,992.00	1,755,012.00	6,992.00	1,755,012.00	6,992.00	1,755,012.00	
204021	20 EQUIPOS Y MAQUINAS PARA OFI	84,679,482.00	0.00	2,085,388.00	6,992.00	1,755,012.00	6,992.00	1,755,012.00	6,992.00	1,755,012.00	
204022	20 MOBILIARIO Y ENSERES	309,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
20404	MATERIALES Y SUMINISTROS	196,695,502.00	0.00	55,715,919.00	20,000.00	55,020,000.00	11,506,867.00	16,506,867.00	11,506,867.00	16,506,867.00	
2040401	20 COMBUSTIBLE Y LUBRICANTES	77,079,927.00	0.00	51,807,091.00	6,000.00	51,506,000.00	11,492,867.00	12,992,867.00	11,492,867.00	12,992,867.00	
2040402	20 DOTACION	19,685,354.00	0.00	30,619.00	0.00	0.00	0.00	0.00	0.00	0.00	
2040406	20 LLANTAS Y ACCESORIOS	5,424,311.00	0.00	21,611.00	0.00	0.00	0.00	0.00	0.00	0.00	
2040409	20 MATERIALES DE CONSTRUCCION	1,009,167.00	0.00	4,021.00	0.00	0.00	0.00	0.00	0.00	0.00	
2040413	20 MEDICAMENTOS Y PRODUCTOS F	3,602,538.00	0.00	14,353.00	0.00	0.00	0.00	0.00	0.00	0.00	
2040415	20 PAPELERIA, UTILES DE ESCRITOR	40,264,789.00	0.00	960,417.00	3,200.00	803,200.00	3,200.00	803,200.00	3,200.00	803,200.00	
2040417	20 PRODUCTOS DE ASEO Y LIMPIEZ	2,682,341.00	0.00	10,687.00	0.00	0.00	0.00	0.00	0.00	0.00	
2040418	20 PRODUCTOS DE CAFETERIA Y RE	10,727,078.00	0.00	1,742,737.00	6,800.00	1,706,800.00	6,800.00	1,706,800.00	6,800.00	1,706,800.00	
2040420	20 REPUESTOS	22,698,083.00	0.00	1,090,431.00	4,000.00	1,004,000.00	4,000.00	1,004,000.00	4,000.00	1,004,000.00	
2040421	20 UTENSILIOS DE CAFETERIA	3,500,690.00	0.00	13,947.00	0.00	0.00	0.00	0.00	0.00	0.00	
2040423	20 OTROS MATERIALES Y SUMINISTI	10,021,224.00	0.00	20,005.00	0.00	0.00	0.00	0.00	0.00	0.00	
20405	MANTENIMIENTO	636,637,188.00	20,202,000.00	433,234,418.00	52,616.00	409,552,616.00	36,063,075.00	49,217,044.00	36,063,075.00	49,217,044.00	
2040501	20 MANTENIMIENTO DE BIENES INMI	49,296,020.00	0.00	1,192,414.00	0.00	0.00	0.00	0.00	0.00	0.00	
2040502	20 MANTENIMIENTO DE BIENES MUE	22,700,741.00	0.00	690,441.00	2,400.00	602,400.00	2,400.00	602,400.00	2,400.00	602,400.00	
2040505	20 MANTENIMIENTO EQUIPO COMUN	59,528,698.00	0.00	737,166.00	2,000.00	502,000.00	2,000.00	502,000.00	2,000.00	502,000.00	
2040506	20 MANTENIMIENTO EQUIPO DE NAV	56,693,592.00	0.00	525,871.00	1,200.00	301,200.00	1,200.00	301,200.00	1,200.00	301,200.00	
2040508	20 SERVICIO DE ASEO	180,720,000.00	0.00	180,720,000.00	0.00	180,000,000.00	17,202,852.00	17,202,852.00	17,202,852.00	17,202,852.00	
2040510	20 SERVICIO DE SEGURIDAD Y VIGIL	228,912,000.00	0.00	228,912,000.00	46,616.00	228,046,616.00	18,854,223.00	30,508,192.00	18,854,223.00	30,508,192.00	
2040512	20 MANTENIMIENTO DE OTROS BIEI	1,004,004.00	0.00	104,000.00	400.00	100,400.00	400.00	100,400.00	400.00	100,400.00	
2040513	20 MANTENIMIENTO DE SOFTWARE	37,782,133.00	20,202,000.00	20,352,526.00	0.00	0.00	0.00	0.00	0.00	0.00	
20406	COMUNICACIONES Y TRANSPOR	150,600,006.00	0.00	146,700,000.00	416,528.00	143,116,159.00	416,528.00	1,516,159.00	416,528.00	1,516,159.00	
204062	20 CORREO	99,396,002.00	0.00	99,146,000.00	1,000.00	96,251,000.00	1,000.00	251,000.00	1,000.00	251,000.00	
204065	20 SERVICIOS DE TRANSMISION DE	50,200,000.00	0.00	47,300,000.00	414,528.00	46,614,159.00	414,528.00	1,014,159.00	414,528.00	1,014,159.00	
204067	20 TRANSPORTE	1,004,004.00	0.00	254,000.00	1,000.00	251,000.00	1,000.00	251,000.00	1,000.00	251,000.00	

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RECURSOS ADMINISTRADOS:											RECURSOS DE LA NACION:			
CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION VIGENTE	CERTIFICADOS DEL MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS				
1	2	3	4	5	6	7	8	9	10	11				
20407	IMPRESOS Y PUBLICACIONES	146,493,318.00	0.00	62,583,639.00	33,288.00	62,033,288.00	10,349,288.00	18,671,288.00	10,349,288.00	18,671,288.00				
204073	20 EDICION DE LIBROS,REVISTAS,ES	10,040,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
204075	20 SUSCRIPCIONES	27,609,999.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
204076	20 OTROS GASTOS POR IMPRESOS	108,843,319.00	0.00	62,433,639.00	33,288.00	62,033,288.00	10,349,288.00	18,671,288.00	10,349,288.00	18,671,288.00				
20408	SERVICIOS PUBLICOS	267,376,852.00	0.00	178,429,896.00	14,655,392.00	139,263,653.00	14,655,392.00	96,772,973.00	14,655,392.00	96,772,973.00				
204081	20 ACUEDUCTO,ALCANTARILLADO Y	50,626,901.00	0.00	2,201,701.00	790,493.00	853,873.00	790,493.00	853,873.00	790,493.00	853,873.00				
204082	20 ENERGIA	151,880,702.00	0.00	121,169,752.00	11,293,611.00	94,172,151.00	11,293,611.00	86,481,471.00	11,293,611.00	86,481,471.00				
204085	20 TELEFONIA MOVIL CELULAR	24,709,243.00	0.00	20,098,443.00	2,571,288.00	9,437,629.00	2,571,288.00	9,437,629.00	2,571,288.00	9,437,629.00				
204086	20 TELEFONO, FAX Y OTROS	40,160,006.00	0.00	34,960,000.00	0.00	34,800,000.00	0.00	0.00	0.00	0.00				
20409	SEGUROS	359,405,873.00	3,455,930.00	5,137,325.00	1,063,335.00	2,197,297.00	4,535.00	1,138,497.00	4,535.00	1,138,497.00				
2040905	20 SEGURO DE INFIDELIDAD Y RIESG	70,394,486.00	0.00	172,886.00	0.00	0.00	0.00	0.00	0.00	0.00				
2040911	20 SEGUROS GENERALES	138,394,486.00	3,455,930.00	4,762,778.00	1,063,335.00	2,197,297.00	4,535.00	1,138,497.00	4,535.00	1,138,497.00				
2040913	20 OTROS SEGUROS	150,616,901.00	0.00	201,661.00	0.00	0.00	0.00	0.00	0.00	0.00				
20410	ARRENDAMIENTOS	2,636,527,788.00	58,600,000.00	2,394,857,916.00	17,898,279.00	2,343,703,893.00	435,837,342.00	660,407,117.00	435,837,342.00	660,407,117.00				
204101	20 ARRENDAMIENTO DE BIENES MU	99,084,077.00	58,600,000.00	98,994,757.00	17,062,887.00	57,062,887.00	17,305,902.00	33,027,653.00	17,305,902.00	33,027,653.00				
204102	20 ARRENDAMIENTOS BIENES INMU	2,537,443,711.00	0.00	2,295,863,159.00	835,392.00	2,286,641,006.00	418,531,440.00	627,379,464.00	418,531,440.00	627,379,464.00				
20411	VIATICOS Y GASTOS DE VIAJE	1,099,826,467.00	185,534,976.00	931,309,594.06	151,255,582.00	893,405,393.06	230,619,178.00	455,017,880.06	230,619,178.00	455,017,880.06				
204111	20 VIATICOS Y GASTOS DE VIAJE AL	100,440,233.00	3,176,990.00	64,476,572.00	77,362.00	60,976,784.00	2,051,622.00	21,392,126.00	2,051,622.00	21,392,126.00				
204112	20 VIATICOS Y GASTOS DE VIAJE AL	999,386,234.00	182,357,986.00	866,833,022.06	151,178,220.00	832,428,609.06	228,567,556.00	433,625,754.06	228,567,556.00	433,625,754.06				
20414	20 GASTOS JUDICIALES	15,922,539.00	0.00	14,826,387.00	503,068.00	1,270,002.00	503,068.00	1,270,002.00	503,068.00	1,270,002.00				
20421	CAPACITACION, BIENESTAR SOCI	591,627,509.00	8,505,000.00	420,306,582.00	31,798.00	67,981,298.00	31,798.00	7,981,298.00	31,798.00	7,981,298.00				
204213	20 ELEMENTOS PARA ESTIMULOS	36,162,072.00	0.00	144,072.00	0.00	0.00	0.00	0.00	0.00	0.00				
204214	20 SERVICIOS DE BIENESTAR SOCIA	434,081,942.00	8,505,000.00	379,503,432.00	30,618.00	27,685,118.00	30,618.00	7,685,118.00	30,618.00	7,685,118.00				
204215	20 SERVICIOS DE CAPACITACION	121,383,495.00	0.00	40,659,078.00	1,180.00	40,296,180.00	1,180.00	296,180.00	1,180.00	296,180.00				
20422	GASTOS FINANCIEROS	512,296.00	0.00	2,041.00	0.00	0.00	0.00	0.00	0.00	0.00				
204221	20 COMISIONES BANCARIAS	512,296.00	0.00	2,041.00	0.00	0.00	0.00	0.00	0.00	0.00				
20441	OTROS GASTOS POR ADQUISICIO	969,070,164.00	315,000,000.00	899,060,837.00	107,325,751.00	587,525,751.00	107,325,751.00	107,525,751.00	107,325,751.00	107,525,751.00				
2044113	20 OTROS GASTOS POR ADQUISICIO	969,070,164.00	315,000,000.00	899,060,837.00	107,325,751.00	587,525,751.00	107,325,751.00	107,525,751.00	107,325,751.00	107,525,751.00				
3	TRANSFERENCIAS CORRIENTES	31,885,260,000.00	174,000,000.00	722,433,405.00	208,800,000.00	223,800,000.00	0.00	15,000,000.00	0.00	15,000,000.00				
32	TRANSFERENCIAS AL SECTOR PI	6,885,260,000.00	0.00	21,953,625.00	0.00	0.00	0.00	0.00	0.00	0.00				
321	ORDEN NACIONAL	6,885,260,000.00	0.00	21,953,625.00	0.00	0.00	0.00	0.00	0.00	0.00				
3211	11 CUOTA DE AUDITAJE CONTRANA	1,374,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3211	20 CUOTA DE AUDITAJE CONTRANA	5,510,360,000.00	0.00	21,953,625.00	0.00	0.00	0.00	0.00	0.00	0.00				
36	OTRAS TRANSFERENCIAS	25,000,000,000.00	174,000,000.00	700,479,780.00	208,800,000.00	223,800,000.00	0.00	15,000,000.00	0.00	15,000,000.00				
361	SENTENCIAS Y CONCILIACIONES	15,000,000,000.00	174,000,000.00	700,479,780.00	208,800,000.00	223,800,000.00	0.00	15,000,000.00	0.00	15,000,000.00				
3611	10 SENTENCIAS Y CONCILIACIONES	15,000,000,000.00	174,000,000.00	700,479,780.00	208,800,000.00	223,800,000.00	0.00	15,000,000.00	0.00	15,000,000.00				
363	DESTINATARIOS DE LAS OTRAS T	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
APROPIACIONES DE LA VIGENCIA**

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: ABRIL

VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:								
CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION VIGENTE	CERTIFICADOS DEL MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7	8	9	10	11
36326	10 PROV.PARA GTOS INSTIT. Y/O SE	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36326	20 PROV.PARA GTOS INSTIT. Y/O SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	SERVICIO DE LA DEUDA INTERNA	296,770,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	AMORTIZACIÓN DEUDA PÚBLICA	296,770,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	11 NACIÓN	296,770,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MEJORAMIENTO Y MANT. DE INFF	2555,868,193,486.00	36,569,696,903.00	2532,364,428,845.00	13,510,542,999.57	2397,848,157,411.57	226,507,803.00	2347,980,896,597.00	226,507,803.00	226,507,803.00
113600	INTERSUBSECTORIAL TRANSPOF	1487,555,388,794.00	0.00	1480,555,388,794.00	0.00	1480,555,388,794.00	0.00	1480,555,388,794.00	0.00	0.00
113600125	10 MEJORAMIENTO APOYO ESTATAI	9,028,000,000.00	0.00	9,028,000,000.00	0.00	9,028,000,000.00	0.00	9,028,000,000.00	0.00	0.00
113600129	10 MEJOR.,MANT.DE LA CONCES.RU	223,398,619,904.00	0.00	223,398,619,904.00	0.00	223,398,619,904.00	0.00	223,398,619,904.00	0.00	0.00
113600130	10 MEJORAMIENTO MANTENIMIENCT	285,500,000,000.00	0.00	285,500,000,000.00	0.00	285,500,000,000.00	0.00	285,500,000,000.00	0.00	0.00
113600131	10 MEJORAMIENTO CONCESION ARH	73,513,000,000.00	0.00	73,513,000,000.00	0.00	73,513,000,000.00	0.00	73,513,000,000.00	0.00	0.00
113600132	10 MEJORAMIENTO.MANTEN.DE LA C	95,000,000,000.00	0.00	95,000,000,000.00	0.00	95,000,000,000.00	0.00	95,000,000,000.00	0.00	0.00
113600134	10 MEJORAMIENTO APOYO ESTATAI	214,030,682,946.00	0.00	214,030,682,946.00	0.00	214,030,682,946.00	0.00	214,030,682,946.00	0.00	0.00
113600135	10 MEJORAMIENTO APOYO ESTATAI	335,848,852,100.00	0.00	335,848,852,100.00	0.00	335,848,852,100.00	0.00	335,848,852,100.00	0.00	0.00
113600136	10 MEJORAMIENTO APOYO ESTATAI	244,236,233,844.00	0.00	244,236,233,844.00	0.00	244,236,233,844.00	0.00	244,236,233,844.00	0.00	0.00
113600137	10 REHABILITACION MANTENIMIENCT	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113600138	10 MANTENIMIENTO CONCESION LO	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113601	RED VIAL NACIONAL	1012,121,000,000.00	1,281,412,676.00	1009,857,084,769.00	6,599,542,999.57	903,798,542,999.57	0.00	867,199,000,000.00	0.00	0.00
1136013	10 MEJORAMIENTO AUTOPISTA BOG	372,634,000,000.00	0.00	372,634,000,000.00	0.00	372,634,000,000.00	0.00	372,634,000,000.00	0.00	0.00
1136013	20 MEJORAMIENTO AUTOPISTA BOG	30,120,000,000.00	0.00	30,120,000,000.00	0.00	30,000,000,000.00	0.00	0.00	0.00	0.00
1136015	10 MEJORAMIENTO TRANSVERSAL C	494,565,000,000.00	0.00	494,565,000,000.00	0.00	494,565,000,000.00	0.00	494,565,000,000.00	0.00	0.00
1136016	10 MEJORAMIENTO AUTOPISTAS DE	114,802,000,000.00	1,281,412,676.00	112,538,084,769.00	6,599,542,999.57	6,599,542,999.57	0.00	0.00	0.00	0.00
113605	TRANSPORTE FÉRREO	52,191,804,692.00	35,288,284,227.00	41,936,019,027.00	6,911,000,000.00	13,494,225,618.00	226,507,803.00	226,507,803.00	226,507,803.00	226,507,803.00
11360507	11 REHABILITACIÓN DE VÍAS FÉRRE	36,000,000,000.00	28,377,284,227.00	28,377,284,227.00	0.00	0.00	0.00	0.00	0.00	0.00
11360507	20 REHABILITACIÓN DE VÍAS FÉRRE	16,191,804,692.00	6,911,000,000.00	13,558,734,800.00	6,911,000,000.00	13,494,225,618.00	226,507,803.00	226,507,803.00	226,507,803.00	226,507,803.00
113607	TRANSPORTE MARITIMO	4,000,000,000.00	0.00	15,936,255.00	0.00	0.00	0.00	0.00	0.00	0.00
1136071	21 APOYO ESTATAL A LOS PUERTOS	4,000,000,000.00	0.00	15,936,255.00	0.00	0.00	0.00	0.00	0.00	0.00
520	ADMON.,ATENCIÓN,CONTROL Y C	20,000,000,000.00	5,087,579,277.00	12,896,774,325.20	4,326,588,368.00	5,498,098,350.20	0.00	0.00	0.00	0.00
520600	INTERSUBSECTORIAL TRANSPOF	20,000,000,000.00	5,087,579,277.00	12,896,774,325.20	4,326,588,368.00	5,498,098,350.20	0.00	0.00	0.00	0.00
520600002	11 APOYO A LA GEST.DEL ESTADO. .	20,000,000,000.00	5,087,579,277.00	12,896,774,325.20	4,326,588,368.00	5,498,098,350.20	0.00	0.00	0.00	0.00
530	ATENCIÓN,CONTROL Y ORGAN.IN	242,495,918,383.00	2,772,759,133.00	239,394,581,454.00	0.00	236,536,040,959.00	0.00	219,735,514,289.00	0.00	7,641,717,884.00
530600	INTERSUBSECTORIAL TRANSPOF	242,495,918,383.00	2,772,759,133.00	239,394,581,454.00	0.00	236,536,040,959.00	0.00	219,735,514,289.00	0.00	7,641,717,884.00
530600003	10 APOYO A LA GES.DEL EST.OBRAS	220,964,796,405.00	0.00	219,735,514,289.00	0.00	219,735,514,289.00	0.00	219,735,514,289.00	0.00	7,641,717,884.00
530600003	20 APOYO A LA GES.DEL EST.OBRAS	21,531,121,978.00	2,772,759,133.00	19,659,067,165.00	0.00	16,800,526,670.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>3194,291,126,869.00</b>	<b>45,787,233,603.00</b>	<b>2828,362,870,525.26</b>	<b>21,093,218,684.57</b>	<b>2660,900,332,377.83</b>	<b>4,209,178,712.00</b>	<b>2579,607,809,147.06</b>	<b>4,202,265,112.00</b>	<b>19,351,478,848.06</b>
<b>TOTAL ACUMULADO:</b>		<b>3194,291,126,869.00</b>	<b>45,787,233,603.00</b>	<b>2828,362,870,525.26</b>	<b>21,093,218,684.57</b>	<b>2660,900,332,377.83</b>	<b>4,209,178,712.00</b>	<b>2579,607,809,147.06</b>	<b>4,202,265,112.00</b>	<b>19,351,478,848.06</b>

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
APROPIACIONES DE LA VIGENCIA

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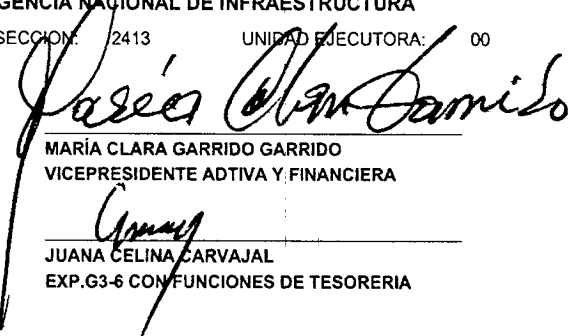
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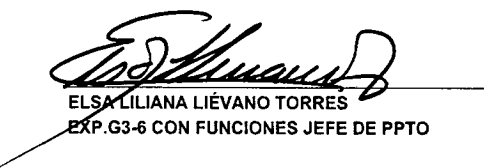
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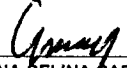
MES: ABRIL

VIGENCIA FISCAL: 2013

  
MARÍA CLARA GARRIDO GARRIDO  
VICEPRESIDENTE ADTIVA Y FINANCIERA

  
NELCY JEMITH MALDONADO BALLE  
COOR.GRUP@ INT.TRAB. ADTIVO Y FCRO

  
ELSA LILIANA LIÉVANO TORRES  
EXP.G3-6 CON FUNCIONES JEFE DE PPTO

  
JUANA CELINA CARVAJAL  
EXP.G3-6 CON FUNCIONES DE TESORERIA

SINFAD

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
CUENTAS POR PAGAR**

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: ABRIL

VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:		
CODIFICACION PRESUPUESTAL	DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5
1	GASTOS DE PERSONAL	264,505,032.00	41,846,398.00	264,505,032.00
10	GASTOS DE PERSONAL	264,505,032.00	41,846,398.00	264,505,032.00
101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	28,777,671.00	28,777,671.00	28,777,671.00
10101	SUELDOS DEL PERSONAL DE NOMINA	21,034,094.00	21,034,094.00	21,034,094.00
101011	20 SUELDOS	20,634,929.00	20,634,929.00	20,634,929.00
101012	20 SUELDOS DE VACACIONES	354,163.00	354,163.00	354,163.00
101014	20 INCAPACIDADES Y LICENCIA DE MATERNIDAD	45,002.00	45,002.00	45,002.00
10104	PRIMA TÉCNICA	3,589,950.00	3,589,950.00	3,589,950.00
101041	20 PRIMA TÉCNICA SALARIAL	110,624.00	110,624.00	110,624.00
101042	20 PRIMA TECNICA NO SALARIAL	3,479,326.00	3,479,326.00	3,479,326.00
10105	OTROS	3,596,886.00	3,596,886.00	3,596,886.00
1010502	20 BONIFICACION POR SERVICIOS PRESTADOS	235,776.00	235,776.00	235,776.00
1010505	20 BONIFICACION ESPECIAL DE RECREACION	57,496.00	57,496.00	57,496.00
1010512	20 SUBSIDIO DE ALIMENTACION	5,951.00	5,951.00	5,951.00
1010513	20 AUXILIO DE TRANSPORTE	2,549.00	2,549.00	2,549.00
1010514	20 PRIMA DE SERVICIO	469,008.00	469,008.00	469,008.00
1010515	20 PRIMA DE VACACIONES	453,387.00	453,387.00	453,387.00
1010516	20 PRIMA DE NAVIDAD	2,268,863.00	2,268,863.00	2,268,863.00
1010592	20 BONIFICACION DE DIRECCION	103,856.00	103,856.00	103,856.00
10109	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACA	556,741.00	556,741.00	556,741.00
101091	20 HORAS EXTRAS	177,242.00	177,242.00	177,242.00
101093	20 INDEMNIZACION POR VACACIONES	379,499.00	379,499.00	379,499.00
102	SERVICIOS PERSONALES INDIRECTOS	226,952,435.00	4,293,801.00	226,952,435.00
10212	20 HONORARIOS	20,768,054.00	3,340,678.00	20,768,054.00
10214	20 REMUNERACION SERVICIOS TECNICOS	206,184,381.00	953,123.00	206,184,381.00
105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVAT	8,774,926.00	8,774,926.00	8,774,926.00
1051	ADMINISTRADAS POR EL SECTOR PRIVADO	4,676,356.00	4,676,356.00	4,676,356.00
10511	20 CAJAS DE COMPENSACION PRIVADAS	914,973.00	914,973.00	914,973.00
10513	20 FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	1,878,233.00	1,878,233.00	1,878,233.00
10514	20 EMPRESAS PRIVADAS PROMOTORAS DE SALUD	1,883,150.00	1,883,150.00	1,883,150.00
1052	ADMINISTRADAS POR EL SECTOR PUBLICO	2,954,879.00	2,954,879.00	2,954,879.00
10522	20 FONDO NACIONAL DEL AHORRO	2,090,153.00	2,090,153.00	2,090,153.00
10523	20 FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	750,374.00	750,374.00	750,374.00
10527	20 ADMINISTRADORAS PUBLICAS DE APORTES PIACC DE TRABA.	114,352.00	114,352.00	114,352.00
1056	20 APORTES AL ICBF	686,201.00	686,201.00	686,201.00

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**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
CUENTAS POR PAGAR**

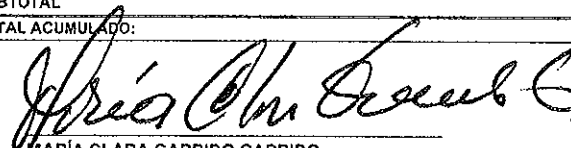
**AGENCIA NACIONAL DE INFRAESTRUCTURA**

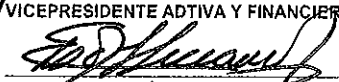
SECCION: 2413 UNIDAD EJECUTORA: 00

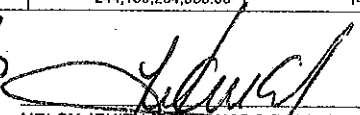
MES: ABRIL

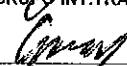
VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:			
CODIFICACION PRESUPUESTAL		DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1		2	3	4	5
3811	21	SENTENCIAS Y CONCILIACIONES	68,588,446.00	0.00	68,588,446.00
3811	20	SENTENCIAS Y CONCILIACIONES	3,077,688,847.00	0.00	2,981,816,517.00
113		MEJORAMIENTO Y MANT. DE INFRAESTRUCTURA PROPIA DEL	3,986,494,185.00	0.00	3,986,494,185.00
113601		RED VIAL NACIONAL	120,000,000.00	0.00	120,000,000.00
1136013	20	MEJORAMIENTO AUTOPISTA BOGOTA-VILLAVICENCIO	120,000,000.00	0.00	120,000,000.00
113605		TRANSPORTE FÉRREO	3,866,494,185.00	0.00	3,866,494,185.00
11360507	21	REHABILITACIÓN DE VÍAS FÉRREAS NIVEL NAL, A TRAVÉS DEL	36,506,939.00	0.00	36,506,939.00
11360507	20	REHABILITACIÓN DE VÍAS FÉRREAS NIVEL NAL, A TRAVÉS DEL	3,829,987,246.00	0.00	3,829,987,246.00
520		ADMON., ATENCION, CONTROL Y ORGA. INST. PARA LA ADMON. I	18,765,167,355.00	49,985,053.00	8,101,195,767.00
520600		INTERSUBSECTORIAL TRANSPORTE	18,765,167,355.00	49,985,053.00	8,101,195,767.00
520600001	10	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	70,334,824.00	49,985,053.00	70,334,824.00
520600001	21	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	361,432,353.00	0.00	352,502,572.00
520600002	20	APOYO A LA GEST. DEL ESTADO. ASESORIAS Y CONSULT. CON	12,035,093,018.00	0.00	4,671,394,000.00
520600002	21	APOYO A LA GEST. DEL ESTADO. ASESORIAS Y CONSULT. CON	6,298,307,160.00	0.00	3,006,964,371.00
530		ATENCIÓN, CONTROL Y ORGAN. INST. PARA APOYO A LA GES. D	217,687,824,367.00	0.00	217,687,824,367.00
530600		INTERSUBSECTORIAL TRANSPORTE	217,687,824,367.00	0.00	217,687,824,367.00
530600003	10	APOYO A LA GES. DEL EST. OBRAS COMP. Y COMPRA DE PDIOS	211,707,186,002.00	0.00	211,707,186,002.00
530600003	21	APOYO A LA GES. DEL EST. OBRAS COMP. Y COMPRA DE PDIOS	2,891,638,365.00	0.00	2,891,638,365.00
530600003	13	APOYO A LA GES. DEL EST. OBRAS COMP. Y COMPRA DE PDIOS	3,289,000,000.00	0.00	3,289,000,000.00
<b>SUBTOTAL</b>			<b>244,160,294,335.00</b>	<b>141,184,575.00</b>	<b>233,384,053,165.00</b>
<b>TOTAL ACUMULADO:</b>			<b>244,160,294,335.00</b>	<b>141,184,575.00</b>	<b>233,384,053,165.00</b>

  
MARÍA CLARA GARRIDO GARRIDO  
VICEPRESIDENTE ADTIVA Y FINANCIERA

  
ELSA LILIANA LIÉVANO TORRES  
EXP. G3-6 CON FUNCIONES JEFE DE PPTO

  
NELCY JENIFFER MALDONADO BALLEEN  
COORD. GRUPO INT. TRAB. ADTIVO Y FCRO

  
JUANA CELINA CARVAJAL  
EXP. G3-6 CON FUNCIONES DE TESORERIA

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES**

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PREPR020  
22/05/2013

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: ABRIL

VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:					
CODIFICACION PRESUPUESTAL	DESCRIPCION	RESERVAS CONSTITUIDAS	OBLIGACIONES CAUSADAS MES	TOTAL OBLIGACIONES CAUSADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS	
1	2	3	4	5	6	7	
1	20	GASTOS DE PERSONAL	650,813,743.00	1,147,660.00	65,403,267.00	1,147,660.00	65,403,267.00
10	20	GASTOS DE PERSONAL	650,813,743.00	1,147,660.00	65,403,267.00	1,147,660.00	65,403,267.00
101	20	SERVICIOS PERSONALES ASOCIADOS A NOMINA	0.00	0.00	0.00	0.00	0.00
10101	20	SUELDOS DEL PERSONAL DE NOMINA	0.00	0.00	0.00	0.00	0.00
101011	20	SUELDOS	0.00	0.00	0.00	0.00	0.00
101012	20	SUELDOS DE VACACIONES	0.00	0.00	0.00	0.00	0.00
101014	20	INCAPACIDADES Y LICENCIA DE MATERNIDAD	0.00	0.00	0.00	0.00	0.00
10104	20	PRIMA TECNICA	0.00	0.00	0.00	0.00	0.00
101041	20	PRIMA TÉCNICA SALARIAL	0.00	0.00	0.00	0.00	0.00
101042	20	PRIMA TÉCNICA NO SALARIAL	0.00	0.00	0.00	0.00	0.00
10105	20	OTROS	0.00	0.00	0.00	0.00	0.00
1010502	20	BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	0.00
1010505	20	BONIFICACION ESPECIAL DE RECREACION	0.00	0.00	0.00	0.00	0.00
1010512	20	SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	0.00	0.00
1010513	20	AUXILIO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00
1010514	20	PRIMA DE SERVICIO	0.00	0.00	0.00	0.00	0.00
1010515	20	PRIMA DE VACACIONES	0.00	0.00	0.00	0.00	0.00
1010516	20	PRIMA DE NAVIDAD	0.00	0.00	0.00	0.00	0.00
1010592	20	BONIFICACION DE DIRECCION	0.00	0.00	0.00	0.00	0.00
10109	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACA	0.00	0.00	0.00	0.00	0.00
101091	20	HORAS EXTRAS	0.00	0.00	0.00	0.00	0.00
101093	20	INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	0.00	0.00
102	20	SERVICIOS PERSONALES INDIRECTOS	650,813,743.00	1,147,660.00	65,403,267.00	1,147,660.00	65,403,267.00
10212	20	HONORARIOS	645,014,190.00	309,710.00	60,309,710.00	309,710.00	60,309,710.00
10214	20	REMUNERACION SERVICIOS TECNICOS	5,799,553.00	837,950.00	5,093,557.00	837,950.00	5,093,557.00
105	20	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVA	0.00	0.00	0.00	0.00	0.00
1051	20	ADMINISTRADAS POR EL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00
10511	20	CAJAS DE COMPENSACION PRIVADAS	0.00	0.00	0.00	0.00	0.00
10513	20	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	0.00	0.00	0.00	0.00	0.00
10514	20	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	0.00	0.00	0.00	0.00	0.00
1052	20	ADMINISTRADAS POR EL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00
10522	20	FONDO NACIONAL DEL AHORRO	0.00	0.00	0.00	0.00	0.00
10523	20	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	0.00	0.00	0.00	0.00	0.00
10527	20	ADMINISTRADORAS PUBLICAS DE APORTES P/ACC DE TRABA.	0.00	0.00	0.00	0.00	0.00
1056	20	APORTES AL ICBF	0.00	0.00	0.00	0.00	0.00

SINFAD



**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES**

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: ABRIL

VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:				
CODIFICACION PRESUPUESTAL	DESCRIPCION	RESERVAS CONSTITUIDAS	OBLIGACIONES CAUSADAS MES	TOTAL OBLIGACIONES CAUSADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7
1057	20 APORTES AL SENA	0.00	0.00	0.00	0.00	0.00
2	20 GASTOS GENERALES	506,652,891.00	979,115.00	1,482,075.00	979,115.00	1,482,075.00
20	20 GASTOS GENERALES	506,652,891.00	979,115.00	1,482,075.00	979,115.00	1,482,075.00
203	20 IMPUESTOS Y MULTAS	0.00	0.00	0.00	0.00	0.00
20350	20 IMPUESTOS Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00
2036002	20 IMPUESTO DE VEHICULO	0.00	0.00	0.00	0.00	0.00
204	20 ADQUISICION DE BIENES Y SERVICIOS	506,652,891.00	979,115.00	1,482,075.00	979,115.00	1,482,075.00
20401	20 COMPRA DE EQUIPO	344,517,050.00	218,400.00	218,400.00	218,400.00	218,400.00
2040104	20 AUDIOVISUALES Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00
2040106	20 EQUIPO DE SISTEMAS	218,400.00	218,400.00	218,400.00	218,400.00	218,400.00
2040108	20 SOFTWARE	344,298,650.00	0.00	0.00	0.00	0.00
2040116	20 VEHICULOS	0.00	0.00	0.00	0.00	0.00
2040125	20 OTRAS COMPRAS DE EQUIPOS	0.00	0.00	0.00	0.00	0.00
20402	20 ENSERES Y EQUIPOS DE OFICINA	0.00	0.00	0.00	0.00	0.00
204021	20 EQUIPOS Y MAQUINAS PARA OFICINA	0.00	0.00	0.00	0.00	0.00
204022	20 MOBILIARIO Y ENSERES	0.00	0.00	0.00	0.00	0.00
20404	20 MATERIALES Y SUMINISTROS	810,364.00	250,990.00	250,990.00	250,990.00	250,990.00
2040401	20 COMBUSTIBLE Y LUBRICANTES	42,664.00	42,668.00	42,668.00	42,668.00	42,668.00
2040402	20 DOTACION	2.00	0.00	0.00	0.00	0.00
2040415	20 PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	189,644.00	143,619.00	143,619.00	143,619.00	143,619.00
2040417	20 PRODUCTOS DE ASEO Y LIMPIEZA	991.00	991.00	991.00	991.00	991.00
2040418	20 PRODUCTOS DE CAFETERIA Y RESTAURANTE	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00
2040420	20 REPUESTOS	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
2040421	20 UTENSILIOS DE CAFETERIA	519,989.00	6,668.00	6,668.00	6,668.00	6,668.00
2040423	20 OTROS MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00
20405	20 MANTENIMIENTO	243,624.00	110,879.00	110,879.00	110,879.00	110,879.00
2040501	20 MANTENIMIENTO DE BIENES INMUEBLES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2040502	20 MANTENIMIENTO DE BIENES MUEBLES, EQUIPOS Y ENSERES	0.00	0.00	0.00	0.00	0.00
2040505	20 MANTENIMIENTO EQUIPO COMUNICACIONES Y COMPUTACION	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
2040506	20 MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	23,624.00	23,624.00	23,624.00	23,624.00	23,624.00
2040508	20 SERVICIO DE ASEO	60,000.00	4,075.00	4,075.00	4,075.00	4,075.00
2040510	20 SERVICIO DE SEGURIDAD Y VIGILANCIA	80,000.00	3,180.00	3,180.00	3,180.00	3,180.00
2040512	20 MANTENIMIENTO DE OTROS BIENES	0.00	0.00	0.00	0.00	0.00
2040513	20 MANTENIMIENTO DE SOFTWARE	0.00	0.00	0.00	0.00	0.00
20406	20 COMUNICACIONES Y TRANSPORTES	10,116,431.00	30,234.00	30,234.00	30,234.00	30,234.00

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**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES**

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: ABRIL

VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:				
CODIFICACION PRESUPUESTAL	DESCRIPCION	RESERVAS CONSTITUIDAS	OBLIGACIONES CAUSADAS MES	TOTAL OBLIGACIONES CAUSADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7
204062	20 CORREO	10,088,197.00	2,000.00	2,000.00	2,000.00	2,000.00
204065	20 SERVICIOS DE TRANSMISION DE INFORMACION	28,234.00	28,234.00	28,234.00	28,234.00	28,234.00
204067	20 TRANSPORTE	0.00	0.00	0.00	0.00	0.00
20407	20 IMPRESOS Y PUBLICACIONES	10,562,879.00	26,000.00	26,000.00	26,000.00	26,000.00
204073	20 EDICION DE LIBROS,REVISTAS,ESCRITOS Y TRABAJOS TIPOGI	0.00	0.00	0.00	0.00	0.00
204075	20 SUSCRIPCIONES	301.00	0.00	0.00	0.00	0.00
204076	20 OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	10,562,378.00	26,000.00	26,000.00	26,000.00	26,000.00
20408	20 SERVICIOS PUBLICOS	9,442,261.00	12,000.00	12,000.00	12,000.00	12,000.00
204081	20 ACUEDUCTO,ALCANTARILLADO Y ASEO	0.00	0.00	0.00	0.00	0.00
204082	20 ENERGIA	9,357,571.00	0.00	0.00	0.00	0.00
204085	20 TELEFONIA MOVIL CELULAR	0.00	0.00	0.00	0.00	0.00
204086	20 TELEFONO, FAX Y OTROS	84,690.00	12,000.00	12,000.00	12,000.00	12,000.00
20409	20 SEGUROS	0.00	0.00	0.00	0.00	0.00
2040905	20 SEGURO DE INFIDELIDAD Y RIESGOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00
2040911	20 SEGUROS GENERALES	0.00	0.00	0.00	0.00	0.00
2040913	20 OTROS SEGUROS	0.00	0.00	0.00	0.00	0.00
20410	20 ARRENDAMIENTOS	85,411,435.00	71,433.00	71,433.00	71,433.00	71,433.00
204101	20 ARRENDAMIENTO DE BIENES MUEBLES	71,435.00	71,433.00	71,433.00	71,433.00	71,433.00
204102	20 ARRENDAMIENTOS BIENES INMUEBLES	85,340,000.00	0.00	0.00	0.00	0.00
20411	20 VIATICOS Y GASTOS DE VIAJE	29,257,296.00	54,279.00	557,239.00	54,279.00	557,239.00
204111	20 VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	20,000.00	0.00	0.00	0.00	0.00
204112	20 VIATICOS Y GASTOS DE VIAJE AL INTERIOR	29,237,296.00	54,279.00	557,239.00	54,279.00	557,239.00
20421	20 CAPACITACION,BIENESTAR SOCIAL Y ESTIMULOS	16,038,740.00	17,724.00	17,724.00	17,724.00	17,724.00
204213	20 ELEMENTOS PARA ESTIMULOS	0.00	0.00	0.00	0.00	0.00
204214	20 SERVICIOS DE BIENESTAR SOCIAL	16,038,740.00	17,724.00	17,724.00	17,724.00	17,724.00
204215	20 SERVICIOS DE CAPACITACION	0.00	0.00	0.00	0.00	0.00
20422	20 GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00
204221	20 COMISIONES BANCARIAS	0.00	0.00	0.00	0.00	0.00
20441	20 OTROS GASTOS POR ADQUISICION DE SERVICIOS	253,011.00	187,176.00	187,176.00	187,176.00	187,176.00
2044113	20 OTROS GASTOS POR ADQUISICION DE SERVICIOS	253,011.00	187,176.00	187,176.00	187,176.00	187,176.00
3	21 TRANSFERENCIAS CORRIENTES	2,409,261,620.00	0.00	2,387,674,975.00	0.00	2,387,674,975.00
32	21 TRANSFERENCIAS AL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00
321	21 ORDEN NACIONAL	0.00	0.00	0.00	0.00	0.00
3211	21 CUOTA DE AUDITAJE CONTRANAL	0.00	0.00	0.00	0.00	0.00
36	20 OTRAS TRANSFERENCIAS	2,409,261,620.00	0.00	2,387,674,975.00	0.00	2,387,674,975.00

SINFAD

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: ABRIL

VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:					
CODIFICACION PRESUPUESTAL	DESCRIPCION	RESERVAS CONSTITUIDAS	OBLIGACIONES CAUSADAS MES	TOTAL OBLIGACIONES CAUSADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS	
1	2	3	4	5	6	7	
361	20	SENTENCIAS Y CONCILIACIONES	2,409,261,620.00	0.00	2,387,674,975.00	0.00	2,387,674,975.00
3611	20	SENTENCIAS Y CONCILIACIONES	2,409,261,620.00	0.00	2,387,674,975.00	0.00	2,387,674,975.00
113	10	MEJORAMIENTO Y MANT. DE INFRAESTRUCTURA PROPIA DEL	759,800,350.00	0.00	287,072,000.00	0.00	287,072,000.00
113600	10	INTERSUBSECTORIAL TRANSPORTE	0.00	0.00	0.00	0.00	0.00
113600128	10	MEJOR. APOYO ESTATAL PROY.DE CONC.AUTOP.RUTA DEL SC	0.00	0.00	0.00	0.00	0.00
113605	20	TRANSPORTE FÉRREO	759,800,350.00	0.00	287,072,000.00	0.00	287,072,000.00
11360507	21	REHABILITACIÓN DE VÍAS FÉRREAS NIVEL NAL. A TRAVÉS DEL	36,583,494.00	0.00	0.00	0.00	0.00
11360507	20	REHABILITACIÓN DE VÍAS FÉRREAS NIVEL NAL. A TRAVÉS DEL	723,216,856.00	0.00	287,072,000.00	0.00	287,072,000.00
520	21	ADMON., ATENCION, CONTROL Y ORGA. INST. PARA LA ADMON. C	49,067,921,368.00	1,361,207,747.00	1,438,922,443.00	1,361,207,747.00	1,438,922,443.00
520600	21	INTERSUBSECTORIAL TRANSPORTE	49,067,921,368.00	1,361,207,747.00	1,438,922,443.00	1,361,207,747.00	1,438,922,443.00
520600001	21	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	1,779,758,305.00	566,709,314.00	588,424,010.00	566,709,314.00	588,424,010.00
520600001	10	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	555,041,146.00	0.00	0.00	0.00	0.00
520600002	20	APOYO A LA GEST. DEL ESTADO. ASESORIAS Y CONSULT. CON	11,472,400.00	0.00	0.00	0.00	0.00
520600002	21	APOYO A LA GEST. DEL ESTADO. ASESORIAS Y CONSULT. CON	46,721,649,517.00	794,498,433.00	850,498,433.00	794,498,433.00	850,498,433.00
530	21	ATENCIÓN, CONTROL Y ORGAN. INST. PARA APOYO A LA GES. D	10,862,985.00	0.00	0.00	0.00	0.00
530600	21	INTERSUBSECTORIAL TRANSPORTE	10,862,985.00	0.00	0.00	0.00	0.00
530600003	21	APOYO A LA GES. DEL EST. OBRAS COMP. Y COMPRA DE PDIOS	10,862,985.00	0.00	0.00	0.00	0.00
SUBTOTAL			53,405,312,957.00	1,363,334,522.00	4,180,554,760.00	1,363,334,522.00	4,180,554,760.00
TOTAL ACUMULADO:			53,405,312,957.00	1,363,334,522.00	4,180,554,760.00	1,363,334,522.00	4,180,554,760.00

MARÍA CLARA GARRIDO GARRIDO  
VICEPRESIDENTE ADTIVA Y FINANCIERA

JUANA CELINA CARVAJAL  
EXP.G3-6 CON FUNCIONES DE TESORERIA

NELCY JENNY MALDONADO BALLENA  
COORD. GRUPO INT. TRAB. ADTIVO Y FCRO

ELSA LILIANA LIEVANO TORRES  
EXP.G3-6 CON FUNCIONES JEFE DE PPTO